

Municipal Expenditure Warrant 15

Town of Lamoine

February 3, 2011

Warrant Total **\$25,470.66**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	511	Adm Salary	Clerk/Tax Collector	6129	P	1,138.48	5-01-01-01.2
Jennifer Kovacs	511	Acct Payable	Excess FICA Withheld	6129	P	22.77	2-01-02
Dennis I Ford	511	CEO	Salary	6131	P	630.00	5-02-12-00
Dennis I Ford	511	Acct Payable	Excess FICA withheld	6131	P	12.60	2-01-02
Stuart Marckoon	511	Adm Asst	Salary	6128	P	1,705.34	5-01-01-01.1
Stuart Marckoon	511	Adm-Benefits	Health Insurances	6128	P	265.95	5-01-01-01.12
Stuart Marckoon	511	Acct Payable	Excess FICA Withheld	6128	P	34.11	2-01-02
Michael Jordan	511	Code Enforcement	Fill In -1 week	6130	P	315.00	5-02-12-00
William Fennelly	511	Solid Waste	Labor	6132	P	368.00	5-01-07-00
William Fennelly	511	Acct Payable	Excess FICA Withheld	6132	P	6.44	2-01-02
Electronic Tax Payment	512	FICA	Withheld	88888	P	348.38	2-01-10
Electronic Tax Payment	512	Adm-Insurance	FICA Town Share	88888	P	514.27	5-01-01-40
Electronic Tax Payment	512	Medicare	Withheld	88888	P	120.29	2-01-10.1
Electronic Tax Payment	512	Adm-Insurance	Medicare	88888	P	120.27	5-01-01-42
Electronic Tax Payment	512	Federal Taxes	Withheld	88888	P	665.09	2-01-10.2
Cargill Incorporated	513	Roads-Plowing	Salt	88888	S	2,105.18	5-09-09-51
Registry of Deeds	514	Adm-Lien Disch	C Graham 08/09	6146		13.00	5-01-01-207
Walmart Community	515	Adm-Ofc Supply	Paper Towels	88888	S	9.97	5-01-01-204
Penobscot Energy Rec. Co.	516	Solid Waste	PERC	88888	S	560.95	5-01-07-01
Brown's Communications	517	Fire-Radio Maint	Chargers	6145		297.00	5-01-05-107
Brown's Communications	518	Fire-Radio Maint	Battery GP 350	6145		48.00	5-01-05-107
Atlas Notary Seal.com	519	Adm-Office Supply	Notary stamp-Jennifer	99999	P	16.75	5-01-01-204
Treasurer State of Maine	520	State Dog Lic.	Payable	6135	P	515.00	2-01-05
Dept.of IF &W-Moses	521	IF&W Lic/RV	Payable	6133	P	1,858.50	2-01-07
Secretary of State	522	Motor Vehicle Reg	Payable	6136	P	1,346.75	2-01-08

Running Total

\$13,038.09

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
City of Ellsworth	523	Clam Licenses	Payable	6134	P	20.00	2-25-01
Gold Star Cleaners	524	Fire	TO Gear cleaning	6144		15.00	5-01-05-154
James Wadman, CPA	525	Adm	Audit FY 2010	6138		3,490.00	5-01-01-215
Gail or Mark Witkus	526	Overpd (prop tax)	Payable	6137		19.51	2-01-04
Industrial Protection Svc	527	Fire-Equip Maint	Thread Savers	6142		104.00	5-01-05-107.3
Richard McMullen	528	Roads-Snow	Jan less salt, sand	6141		8,694.82	5-09-09-51
Registry of Deeds	529	Adm-Lien Discharge	Pinkham	6143		13.00	5-01-01-207
Patricia Tozier	530	Tax Overpd (Excise)	Refund	6139		66.70	2-01-04
Postmaster 04605	531	Adm-Postage	State Reports	99999	P	2.68	5-01-01-203
Napa of Ellsworth	532	Fire	Truck Maint	6140		6.86	5-01-05-104

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures